



The Gibraltar Parliament

ORAL

Questioner: The Hon R M Clinton

Can the Government please provide the total Gross Debt, Aggregate Debt after application of the sinking fund to Gross Debt, Cash Reserves and Net Debt figures for Public Debt for the following date?

1 January 2023

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the balance on the General Sinking fund on the following date?

1 January 2023

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government please provide a list of companies that the Government, the Gibraltar Development Corporation, any Government Agency or any Government owned companies have acquired a shareholding in (wholly owned or joint venture) from 1 January 2018 to 31 December 2022?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise if the proposed Rooke site commercial and residential development is to benefit from any support from the National Economic Plan?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide an update as to the development of the Queens Cinema and Queens Hotel site?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise who is the currently designated public officer that is undertaking the function of Director under the Gibraltar Savings Bank Act?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise how much money has it spent in supporting the BID (Business Improvement District) project from initial conception to the date of the moratorium?

The Honourable RM Clinton



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Can the Government identify the related party that borrowed GBP 276.8 million, by way of the issue of fixed rate notes repayable on demand, from Credit Finance Company Limited at 31 December 2021?

The Honourable RM Clinton





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Questioner: The Hon R M Clinton

Can the Government advise if the listed EUR 4 million bond owned by Credit Finance Company Limited at 31 December 2021 was repaid in full on maturity on 5 September 2022?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government please split the forecast outturn of interest on investments of GBP 55.1 million for 2021/2022 of the Gibraltar Savings Bank between Government owned and controlled investment sources and third party non-Governmental sources?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the gross value of Gibraltar Savings Bank debentures for which notice of early redemption was given in the period 1 November 2022 to 31 December 2022?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what is the purpose of Wonderworks Media Limited within the National Economic Plan?

The Honourable RM Clinton



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Can the Government advise further to Q387/2022 if the Principal Auditor has now completed his work for the financial years 2016/17 and 2017/18 as stated by the end of December 2022, and what was the nature and quantum of the changes he requested for each of those financial years?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a list of all Government owned, Gibraltar Savings Bank owned or Gibraltar Development Corporation owned companies that are out of date with their account filings at Companies House and what penalties are accruing for each?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a list of all Government owned, Gibraltar Savings Bank owned or Gibraltar Development Corporation owned companies that have never been audited?

The Honourable RM Clinton